

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	955.50	19.11%	3,044.49	60.89%	3,999.99	80.00%	1,000.01	20.00%	5,000.00	0.00	5,000.00
A	831	Eligibility Administration	84,635.05	49.07%	53,355.88	30.93%	137,990.93	80.00%	34,496.83	20.00%	172,487.76	5,179.89	177,667.65
A	832	Service Administration	69,526.56	60.87%	21,850.52	19.13%	91,377.08	80.00%	22,844.16	20.00%	114,221.24	2,080.74	116,301.98
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	11,078.70	24.11%	0.00	0.00%	11,078.70	24.11%	34,880.64	75.89%	45,959.34	0.00	45,959.34
A	860	Fuel Administration - Heating	951.00	61.00%	608.05	39.00%	1,559.05	100.00%	0.00	0.00%	1,559.05	0.00	1,559.05
A	872	View Purch Serv & Administration	7,161.15	66.93%	3,538.85	33.07%	10,700.00	100.00%	0.00	0.00%	10,700.00	3,977.25	14,677.25
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	664.29	100.00%	0.00	0.00%	664.29	100.00%	0.00	0.00%	664.29	0.00	664.29
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 174,972.25	49.91%	\$ 82,397.79	23.50%	\$ 257,370.04	73.41%	\$ 93,221.64	26.59%	\$ 350,591.68	\$ 11,237.88	\$ 361,829.56
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	4,159.20	80.00%	4,159.20	80.00%	1,039.80	20.00%	5,199.00	0.00	5,199.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	620.00	50.00%	620.00	50.00%	1,240.00	100.00%	0.00	0.00%	1,240.00	0.00	1,240.00
B	812	Adoption Subsidy	7,140.00	50.00%	7,140.00	50.00%	14,280.00	100.00%	0.00	0.00%	14,280.00	0.00	14,280.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 7,760.00	37.45%	\$ 11,919.20	57.53%	\$ 19,679.20	94.98%	\$ 1,039.80	5.02%	\$ 20,719.00	\$ -	\$ 20,719.00
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,733.76	80.00%	0.00	0.00%	1,733.76	80.00%	433.47	20.00%	2,167.23	0.00	2,167.23
PS	829	Family Preservation (SSBG)	681.36	80.00%	0.00	0.00%	681.36	80.00%	170.34	20.00%	851.70	0.00	851.70
PS	833	Adult Services	6,239.14	80.00%	0.00	0.00%	6,239.14	80.00%	1,559.86	20.00%	7,799.00	0.00	7,799.00
PS	862	Independent Living	335.91	100.00%	0.00	0.00%	335.91	100.00%	0.00	0.00%	335.91	0.00	335.91
PS	866	Family Preservation / Support - Purch. Services	14,109.84	75.00%	2,821.92	15.00%	16,931.76	90.00%	1,881.28	10.00%	18,813.04	0.00	18,813.04
PS	871	View Working and Trans Day Care	569.68	50.00%	455.74	40.00%	1,025.42	90.00%	113.94	10.00%	1,139.36	0.00	1,139.36
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	2,078.83	100.00%	0.00	0.00%	2,078.83	100.00%	0.00	0.00%	2,078.83	0.00	2,078.83
PS	890	CDC - Quality Initiative Program	7,385.14	100.00%	0.00	0.00%	7,385.14	100.00%	0.00	0.00%	7,385.14	0.00	7,385.14
PS	895	Adult Protective Services	4,815.98	80.00%	0.00	0.00%	4,815.98	80.00%	1,204.00	20.00%	6,019.98	(5.00)	6,014.98
PS	936	AmeriCorps	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 37,949.64	81.45%	\$ 3,277.66	7.04%	\$ 41,227.30	88.49%	\$ 5,362.89	11.51%	\$ 46,590.19	\$ (5.00)	\$ 46,585.19
Totals: Local Department of Social Services			\$ 220,681.89	52.81%	\$ 97,594.65	23.35%	\$ 318,276.54	76.16%	\$ 99,624.33	23.84%	\$ 417,900.87	\$ 11,232.88	\$ 429,133.75

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	9,771.42	50.02%	0.00	0.00%	9,771.42	50.02%	9,762.52	49.98%	19,533.94	0.00	19,533.94
Subtotal: Central Services Cost Allocation			\$ 9,771.42	50.02%	\$ -	0.00%	\$ 9,771.42	50.02%	\$ 9,762.52	49.98%	\$ 19,533.94	\$ -	\$ 19,533.94
Grand Totals: To Localities			\$ 230,453.31	52.68%	\$ 97,594.65	22.31%	\$ 328,047.96	74.99%	\$ 109,386.85	25.01%	\$ 437,434.81	\$ 11,232.88	\$ 448,667.69
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	45,755.01	57.22%	45,755.01	57.22%	34,208.31	42.78%	79,963.32	0.00	79,963.32
SW		Medicaid Benefits	1,214,936.14	50.00%	1,214,936.14	50.00%	2,429,872.28	100.00%	0.00	0.00%	2,429,872.28	0.00	2,429,872.28
SW		Food Stamp Benefits	144,895.00	100.00%	0.00	0.00%	144,895.00	100.00%	0.00	0.00%	144,895.00	0.00	144,895.00
SW		State & Local Health	0.00	0.00%	7,082.00	75.00%	7,082.00	75.00%	2,361.00	25.00%	9,443.00	0.00	9,443.00
SW		Energy Assistance	51,170.74	100.00%	0.00	0.00%	51,170.74	100.00%	0.00	0.00%	51,170.74	0.00	51,170.74
SW		TANF	8,051.58	51.10%	7,703.62	48.90%	15,755.20	100.00%	0.00	0.00%	15,755.20	0.00	15,755.20
SW		FAMIS (Total Title XXI Expenditures)	59,897.84	65.00%	32,252.68	35.00%	92,150.52	100.00%	0.00	0.00%	92,150.52	0.00	92,150.52
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,478,951.30	52.38%	\$ 1,307,729.46	46.32%	\$ 2,786,680.75	98.70%	\$ 36,569.31	1.30%	\$ 2,823,250.06	\$ -	\$ 2,823,250.06
Grand Totals: Social Services System			\$ 1,709,404.60	52.42%	\$ 1,405,324.11	43.10%	\$ 3,114,728.71	95.52%	\$ 145,956.16	4.48%	\$ 3,260,684.87	\$ 11,232.88	\$ 3,271,917.75